

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GOLF FUND

FUND: 515

	2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Budgeted revenues:					
Fees	3,571,865	4,125,570	4,125,570	4,249,340	4,376,820
Fees - Contingent	0	0	249,160	498,210	498,210
Other	0	8,000	8,000	8,000	8,000
Interest	4,589	15,000	15,000	15,000	15,000
Total budgeted revenues	3,576,454	4,148,570	4,397,730	4,770,550	4,898,030
Budgeted expenditures:					
Personal services	1,457,948	1,468,280	1,458,630	1,530,460	1,609,800
Contractual services	1,017,069	1,171,550	1,179,160	1,181,170	1,177,120
Administrative charge	72,600	72,600	72,600	63,920	63,920
Materials and supplies	341,204	408,240	426,320	426,820	426,820
Principal - debt service	104,038	294,500	644,940	623,560	454,990
Interest - debt service	358,156	324,500	323,410	285,590	254,030
Contingency	0	0	246,300	473,840	479,160
Goods for Resale	119,991	175,000	183,000	183,000	183,000
Public Safety Fee	60,120	71,490	70,200	71,960	73,760
Capital outlay	159,294	235,000	215,000	220,000	220,000
Total budgeted expenditures	3,690,420	4,221,160	4,819,560	5,060,320	4,942,600
Budgeted income (loss)	(113,966)	(72,590)	(421,830)	(289,770)	(44,570)
Adjustments for GAAP reporting requirements:					
Depreciation	(981,576)	(650,000)	(650,000)	(650,000)	(650,000)
Debt service principal	104,038	294,500	644,940	623,560	454,990
Other Adjustments	(476)	0	0	0	0
Capital outlay	159,294	235,000	215,000	220,000	220,000
Total adjustments	(718,720)	(120,500)	209,940	193,560	24,990
Increase (decrease) in net assets	(832,686)	(193,090)	(211,890)	(96,210)	(19,580)
Net Assets January 1	6,772,869	6,403,349	5,940,183	5,728,293	5,632,083
Net Assets December 31	5,940,183	6,210,259	5,728,293	5,632,083	5,612,503
Beginning Cash January 1	332,391	366,121	228,189	381,359	411,589
Due other funds	0	0	575,000	320,000	50,000
Net Cash Adjustments	(104,202)	(72,590)	(421,830)	(289,770)	(44,570)
Ending Cash December 31	228,189	293,531	381,359	411,589	417,019

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	515 - GOLF COURSE OPERATIONS
DEPARTMENT	21 - GOLF
DIVISION	40 - GOLF

		2004 ACTUAL	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
110	Regular Salaries	1,095,687	1,137,050	1,176,450	1,227,200	1,276,940
120	Special Salaries	3,892	0	360	360	360
130	Overtime	4,519	0	0	0	0
140	Employee Benefits	353,850	371,230	321,820	342,900	372,500
150	Planned Savings	0	-40,000	-40,000	-40,000	-40,000
Subtotal Personal Services		1,457,948	1,468,280	1,458,630	1,530,460	1,609,800
210	Utilities	312,553	375,920	374,400	374,400	374,400
220	Communications	12,214	12,300	13,720	13,720	13,720
230	Transportation and Training	3,374	4,280	6,450	6,450	6,450
240	Insurance	18,362	18,820	18,820	20,140	20,140
250	Professional Services	504,788	580,300	570,680	570,730	566,680
260	Data Processing	49,316	54,060	54,250	54,250	54,250
270	Equipment Charges	77,133	80,310	91,000	91,640	91,640
280	Buildings and Grounds Charges	13,066	27,390	30,450	30,450	30,450
290	Other Contractuals	98,864	90,770	91,990	83,310	83,310
Subtotal Contractuals		1,089,669	1,244,150	1,251,760	1,245,090	1,241,040
310	Office Supplies	3,478	3,220	3,220	3,220	3,220
320	Clothing and Towels	5,096	7,850	5,800	5,800	5,800
330	Chemicals	86,044	147,000	149,000	149,000	149,000
340	Equipment Parts and Supplies	69,578	119,640	96,300	96,300	96,300
350	Materials	28,454	8,180	27,800	27,800	27,800
360	Equipment Supplies	0	0	0	0	0
370	Building Parts and Materials	5,291	1,000	1,500	2,000	2,000
380	Non-capitalizable Equipment	136,073	104,700	125,000	125,000	125,000
390	Other Commodities	7,190	16,650	17,700	17,700	17,700
Subtotal Commodities		341,204	408,240	426,320	426,820	426,820
410	Land	0	0	0	0	0
420	Buildings	0	0	0	0	0
430	Improvements Other Than Bldgs.	0	0	0	0	0
440	Office Equipment	9,876	0	0	0	0
450	Vehicular Equipment	0	235,000	82,500	45,000	90,000
460	Operating Equipment	149,418	0	132,500	175,000	130,000
Subtotal Capital Outlay		159,294	235,000	215,000	220,000	220,000
510	Interfund Transfers	60,120	71,490	70,200	71,960	73,760
520	Debt Service	462,193	619,000	968,350	909,150	709,020
530	Other Nonoperating Expenses	0	0	246,300	473,840	479,160
540	Inventory Accounts	119,991	175,000	183,000	183,000	183,000
Subtotal Other		642,304	865,490	1,467,850	1,637,950	1,444,940
TOTAL		3,690,420	4,221,160	4,819,560	5,060,320	4,942,600

CITY OF WICHITA 2006/2007 ANNUAL BUDGET

FUND	515 - GOLF COURSE OPERATIONS
DEPARTMENT	21 - GOLF
DIVISION	40 - GOLF COURSES

POSITION TITLE	2004	2005	2006	RANGE	2005 ADOPTED	2005 REVISED	2006 ADOPTED	2007 APPROVED
Golf Course Manager	1	1	1	113	64,950	69,230	69,230	69,230
Golf Pro II	1	1	1	116	50,270	54,410	54,410	54,410
Golf Course Maintenance Supervisor	5	5	5	117	238,620	255,600	255,600	255,600
Golf Pro I	0	2	2	118	0	77,800	77,800	77,800
Asst Golf Pro	0	3	3	120	0	106,030	106,030	106,030
Food and Beverage Mgr	1	1	1	120	0	36,930	36,930	36,930
Asst Golf Course Manager	5	0	0	120	200,330	0	0	0
Assistant Golf Course Maintenance Supervisor	5	5	5	621	153,470	159,380	167,390	175,700
Account Clerk II	1	1	1	619	34,210	35,230	36,290	37,370
Greenskeeper	10	10	10	617	248,220	253,930	267,460	281,980
Maintenance Worker	1	1	1	617	23,050	24,730	26,140	27,590
Laborer	4	4	4	616	87,720	90,350	95,480	100,810
Subtotal	34	34	34		1,100,840	1,163,620	1,192,760	1,223,450
ADD: Longevity					4,650	8,830	11,640	12,240
Phone Allowance					0	360	360	360
Accrual					4,000	4,000	4,800	5,250
Employee Compensation					27,560	0	18,000	36,000
Subtotal					36,210	13,190	34,800	53,850
TOTAL	34	34	34		1,137,050	1,176,810	1,227,560	1,277,300



Keeper of the Plains

The symbol of Wichita and Sedgwick County, this majestic 44-foot sculpture was designed by Blackbear Bosin (1921-1980), a Kiowa-Comanche and internationally recognized artist, muralist and designer. Face raised toward the sky, the Keeper of the Plains lifts his arms in supplication to the Great Spirit.

The landmark five-ton statue was erected in 1974 at the confluence of the Big and Little Arkansas Rivers, an historic meeting place for the Plains tribes and a traditional Native-American ceremonial site. It was fashioned from 6 x 12-foot sheets of 10 gauge Cor-Ten weathering steel at a cost of \$28,500. The statue may be viewed from behind the Mid-America All-Indian Center at 650 N. Seneca (262-5221) or from McLean Boulevard. between Seneca and Second Street.